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FUND: S010 - ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	45,494,596	32,969,439	35,719,200	35,719,200	38,919,200
TOTAL REVENUES	23,314,000	21,756,041	25,038,300	25,038,300	27,286,200
NET COUNTY COST	22,180,596	11,213,397	10,680,900	10,680,900	11,633,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 541.26 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SALES AND USE TAXES	8601	0	77,932	250,000	250,000
SALES TAX - TRANSP.	8662H	215,615	0	0	0
SALES TAX 99233.3 PUC	8663H	51,803	0	0	0
TOTAL TAXES		267,419	77,932	250,000	250,000
ROAD PRIVELEGES AND PERMITS	8741	443,869	600,578	445,000	445,000
TOTAL LICENSES PERMITS AND FRANCHISES		443,869	600,578	445,000	445,000
VEHICLE CODE FINES	8811	225,482	226,722	250,000	250,000
TOTAL FINES FORFEITURES AND PENALTIES		225,482	226,722	250,000	250,000
INVESTMENT INCOME	8911	106,641	145,503	147,300	147,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		106,641	145,503	147,300	147,300
STATE HIGHWAYS USERS TAX 2103 STREET	9021	6,540,000	3,266,632	1,499,300	1,499,300
STATE HIGHWAYS USERS TAX 2104 A STREE	9022	20,004	20,004	20,000	20,000
STATE HIGHWAYS USERS TAX 2104 C STREE	9023	42,715	42,715	42,700	42,700
STATE HIGHWAYS USERS TAX 2104 D E F	9024	8,340,000	7,808,219	8,653,700	8,653,700
STATE HIGHWAYS USERS TAX 2105 STREET	9025	4,104,000	3,824,941	4,210,000	4,210,000
STATE HIGHWAYS USERS TAX 2106 STREET	9026	660,000	587,260	549,900	549,900
STATE CONSTRUCTION	9161	0	0	250,000	250,000
STATE OTHER	9252	100,000	100,000	100,000	100,000
FEDERAL CONSTRUCTION	9291	82,061	6,801	0	0
FEDERAL CONSTRUCTION CAPITAL	9292	810,229	757,331	7,918,100	7,918,100
FEDERAL DISASTER RELIEF	9301	566,861	(0)	0	0
FEDERAL FOREST RESERVE REVENUE	9311	33,846	37,869	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	4,410	(226,370)	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE		21,304,125	16,225,402	23,318,700	23,318,700
SPECIAL ASSESSMENTS	9421	57,301	71,251	57,300	57,300
OTHER CHARGES FOR SERVICES	9708	0	0	100,000	100,000
TOTAL CHARGES FOR SERVICES		57,301	71,251	157,300	157,300
DEVELOPER CONTRIBUTIONS	9774	893,987	4,324,700	350,000	2,597,900
MISCELLANEOUS REVENUE	9790	104,839	83,953	120,000	120,000
TOTAL MISCELLANEOUS REVENUES		998,826	4,408,654	470,000	2,717,900
TOTAL REVENUE		23,403,663	21,756,041	25,038,300	27,286,200
WEED CONTROL SUPPLIES	2012H	4,117	0	0	0
REFUSE DISPOSAL	2056H	92,578	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	693,366	1,306,706	1,192,600	1,192,600
EQUIPMENT MAINTENANCE	2101	0	439	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	732,170	119,850	270,000	270,000
MAINTENANCE SUPPLIES AND PARTS	2104	892,516	1,135,928	1,044,000	1,044,000
ROAD SUPPLIES	2105	131,909	127,945	230,000	230,000
OTHER EQUIP. MAINTENANCE	2105H	1,963	0	0	0
COST ALLOCATION PLAN CHARGES	2158	62,829	67,663	68,900	68,900
MISCELLANEOUS EXPENSE	2159	28	5,620	8,000	8,000
PRINTING AND BINDING NON ISF	2162	6,610	2,342	3,000	3,000

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	39,283	33,839	34,900	34,900
GRAPHICS CHARGES ISF 2166	141	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	795,986	275,042	137,000	137,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	3,462,379	7,578,451	3,785,000	6,985,000
ATTORNEY SERVICES 2185	59,879	55,820	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	43,526	62,531	79,000	79,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	525,800	638,400	687,800	687,800
PUBLIC WORKS ISF CHARGES 2205	11,738,933	12,580,906	12,094,400	12,094,400
PUBLICATIONS AND LEGAL NOTICES 2221	1,074	573	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	301,109	455,836	210,000	210,000
HEAVY EQUIPMENT ISF 2233	2,426,370	2,399,959	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT 2243	13,600	8,875	20,000	20,000
MINOR EQUIPMENT 2264	0	54,249	1,500	1,500
GAS AND DIESEL FUEL ISF 2301	12,713	6,646	13,100	13,100
SPECIAL DEPT. EXP. - 01 2301H	17,832	0	0	0
TRANSPORTATION CHARGES ISF 2302	57,314	17,798	20,000	20,000
SPECIAL DEPT. EXP. - 02 2302H	8,069	0	0	0
TRANSPORTATION WORK ORDER 2304	0	146,151	50,000	50,000
SPECIAL DEPT. EXP. - 09 2309H	143,500	0	0	0
UTILITIES 2311	61,765	55,417	55,000	55,000
SPECIAL DEPT. EXP. - 16 2316H	146,269	0	0	0
TOTAL SERVICES AND SUPPLIES	22,473,626	27,136,987	22,565,200	25,765,200
RIGHTS OF WAY FEE PURCHASE 3551	0	0	50,000	50,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	138,350	82,850	615,000	615,000
TOTAL OTHER CHARGES	138,350	82,850	665,000	665,000
EQUIPMENT 4601	0	18,401	32,000	32,000
COMPUTER SOFTWARE 4701	0	0	24,000	24,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	0	5,357,649	10,933,000	10,933,000
TOTAL FIXED ASSETS	0	5,376,051	10,989,000	10,989,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	373,550	1,500,000	1,500,000
TOTAL OTHER FINANCING USES	0	373,550	1,500,000	1,500,000
CONTRIB.-ISF 5512H	111,427	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	111,427	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,723,403	32,969,439	35,719,200	38,919,200
NET COST	(680,260)	11,213,397	10,680,900	11,633,000

Detail of Requirements
Fiscal Year 2016-2017

Division Unit: 4080 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects		Amount
2000	Services & Supplies	\$ 25,765,200
3000	Rights of Way	665,000
4000	Fixed Assets	10,989,000
5500	Residual Equity Transfer	1,500,000
Total		<u>\$ 38,919,200</u>

Proposed Work Program

Administration		\$ 5,263,660
Construction		
	Roads:	
	50500	3,260,519
	50501	622,463
	50503	266,770
	50516	616,535
	50517	1,215,284
	50518	1,333,849
	50521	1,333,849
	50522	367,549
	50526	284,554
	50527	2,181,584
	50529	592,822
	50534	17,785
	50537	438,688
	50543	1,476,126
	50545	120,936
	50546	652,104
	50554	1,304,208
	50555	2,489,851
	Harbor Blvd. Widening Study	<u>59,282</u>
	Total Roads	18,634,758
	Rights of Way	
	50000	665,000
	Bridges	
	50475	<u>59,282</u>
	Total Construction	19,359,040
Maintenance		12,740,500
Acquisition of Other Fixed Assets		56,000
Acquisition of Equipment		1,500,000
Total Requirements		<u>\$ 38,919,200</u>